

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,921/- (Rupees Four thousand nine hundred and Twenty One only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 186

Dated:17- 03-2012.

O R D E R:

Sanction is hereby accorded for incurring of an expenditure of Rs.4,921/- (Rupees Four thousand nine hundred and Twenty one only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. 4,921/- (Rupees Four thousand nine hundred and Twenty one only) in favour of Assistant Secretary, D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI
JOINT SECRETARY TO GOVT.

TO
The Social Welfare (OP.II) Dept.
The Dy.Pay & Accounts Officer, Sectt.Br.,Hyd.

//Forwarded;;; By Order//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
06.01.2012	01	Payment to Surekha General Stationery & Book Sellers, Hyd cello Gripe pens	49.00
17.01.2012	02	Payment to A to Z Hardware Agency, Sec'bad. towards the cost of Natural Premium pad lock.	588.00
17.01.2012	03	Payment to Ummi Enterprises, Hyd towards the cost of Gel Pen.	75.00
19.01.2012	04	Payment to Sri Sai Baba Hardware & Electrical, Hyd, towards the cost locks,.	50.00
27.01.2012	05	Payment to ABHINANDAN MOTORS (P) LTD., Hyd. towards the cost of Engine Foundation.	58.00
31.01.2012	06	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	80.00
01.02.2012	07	Payment to Md. Ahmed key markers, Hyd. towards the cost of lock keys.	160.00
01.02.2012	08	Payment to Surekha General Stationery & Book Sellers, Hyd towards the cost Fevistic &Fevikwik.	45.00
02.02.2012	09	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	60.00
09.02.2012	10	Payment to Balaji Grand Bazer, Hyd. towards the cost of Sugar,	76.00
15.02.2012	11	Payment to Abdul Rahaman Walckreging, Hyd towards the cost of tube less punchers.	200.00
16.02.2012	12	Payment to Surekha General Stationery & Book Sellers, Hyd towards the cost Reynolds Pens	60.00
16.02.2012	13	Payment to The Deccan Pen Stores, Hyd. towards the cost of Parker refills and Mounten refills.	74.00
17.02.2012	14	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	50.00
23.02.2012	15	Payment to Sri Sathyanarayana General Stores, Hyd. towards the cost cost of.	70.00
23.02.2012	16	Payment to Ummi Enterprises, Hyd towards the cost of Parker Pens.	250.00
24.02.2012	17	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	148.00
25.02.2012	18	Payment to A to Z Hardware Agency, Sec'bad. towards the cost of Natural Premium pad lock.	576.00
25.02.2012	19	Payment to A to Z Hardware Agency, Sec'bad. towards the cost of Natural Premium pad lock.	576.00
25.02.2012	20	Payment to Shanti & Co Govt. Suppliers, Hyd. towards the cost of Rubber Stamp	60.00

27.02.2012	21	Payment to Umami Enterprises, Hyd. towards the cost of Stampad,	25.00
27.02.2012	22	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	180.00
27.02.2012	23	Payment to Surekha General Stationery & Book Sellers, Hyd towards the cost Add Gel Pens	150.00
28.02.2012	24	Payment to Sai Mamata Electricals, Hyd. towards the cost of 4 No. 1.5 cell.	60.00
29.02.2012	25	Payment to Balaji Grand Bazer, Hyd. towards the cost of Dettol Hand Wash.	59.00
03.03.2012	26	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Register.	40.00
05.03.2012	27	Payment to Shanti & Co Govt. Suppliers, Hyd. towards the cost of Rubber Stamp	40.00
05.03.2012	28	Payment to Super Fine Stationers, Hyd. towards the cost of Add Gel Pens Re-Charge Batteries.	606.00
07.03.2012	29	Payment to Trinetra Super Retail Ltd, Hyd, towards the cost of Sugar	76.00
06.03.2012	30	Payment to Prime Bakers, Hyd, towards the cost of refreshment items.	60.00
12.03.2012	31	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	320.00
		TOAL RS.	4,921.00

(Four thousand nine hundred and twenty one only)

SHALINI
JOINT SECRETARY TO GOVERNMENT